

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-20-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-00-1000-01-1140 ELEM TUTORS	\$23,940.00	\$23,940.00	\$1,216.26	\$1,216.26	\$0.00	\$0.00	\$22,723.74	5.08%
1-00-20-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-20-00-1000-01-6110 GENERAL SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$215.21	\$4,676.94	\$0.00	\$4,107.85	54.36%
1-00-20-00-3100-01-1125 LUNCH ROOM AIDE	\$16,488.00	\$16,488.00	\$1,242.34	\$1,242.34	\$0.00	\$0.00	\$15,245.66	7.53%
Program 00 GENERAL	\$56,928.00	\$56,928.00	\$2,458.60	\$2,673.81	\$4,676.94	\$0.00	\$49,577.25	12.91%
01 KINDERGARTEN								
1-00-20-01-1000-01-1111 KINDERGARTEN SALARY	\$163,981.00	\$163,981.00	\$13,777.68	\$20,666.52	\$0.00	\$0.00	\$143,314.48	12.60%
1-00-20-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$809.89	\$0.00	\$275.11	74.64%
Program 01 KINDERGARTEN	\$165,066.00	\$165,066.00	\$13,777.68	\$20,666.52	\$809.89	\$0.00	\$143,589.59	13.01%
02 LANGUAGE ARTS/ENGLISH								
1-00-20-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,975.00	\$3,975.00	\$152.97	\$152.97	\$1,639.30	\$0.00	\$2,182.73	45.09%
1-00-20-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$7,113.00	\$7,113.00	\$1,489.48	\$1,506.13	\$4,182.32	\$0.00	\$1,424.55	79.97%
1-00-20-02-1000-01-6410 LANGUAGE ARTS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$11,088.00	\$11,088.00	\$1,642.45	\$1,659.10	\$5,821.62	\$0.00	\$3,607.28	67.47%
04 SOCIAL STUDIES								
1-00-20-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6410 SOCIAL STUDIES TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-04-1000-01-6421 SOCIAL STUDIES PERIODICALS	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
Program 04 SOCIAL STUDIES	\$590.00	\$590.00	\$0.00	\$0.00	\$569.25	\$0.00	\$20.75	96.48%
05 MATHEMATICS								
1-00-20-05-1000-01-6110 MATHEMATICS SUPPLIES	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
1-00-20-05-1000-01-6410 MATHEMATICS TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-05-1000-01-6411 MATHEMATICS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$41.00	\$41.00	\$0.00	\$0.00	\$39.96	\$0.00	\$1.04	97.46%
06 SCIENCE								
1-00-20-06-1000-01-6110 SCIENCE SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-20-06-1000-01-6112 SCIENCE SUPPLIES KIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
08 PHYSICAL EDUCATION								
1-00-20-08-1000-01-1111 PHY.ED. SALARY	\$51,545.00	\$51,545.00	\$3,965.02	\$5,947.53	\$0.00	\$0.00	\$45,597.47	11.54%
1-00-20-08-1000-01-6110 PHYS. ED. SUPPLIES	\$674.00	\$674.00	\$656.91	\$656.91	\$0.00	\$0.00	\$17.09	97.46%
Program 08 PHYSICAL EDUCATION	\$52,219.00	\$52,219.00	\$4,621.93	\$6,604.44	\$0.00	\$0.00	\$45,614.56	12.65%
09 MUSIC								
1-00-20-09-1000-01-1111 MUSIC SALARY	\$95,132.00	\$95,132.00	\$7,317.84	\$10,976.76	\$0.00	\$0.00	\$84,155.24	11.54%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-09-1000-01-4302 MUSIC REPAIRS	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00%
1-00-20-09-1000-01-5900 MUSIC PURCHASED SERV'S	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6110 MUSIC SUPPLIES	\$624.00	\$774.00	\$330.41	\$330.41	\$189.25	\$0.00	\$254.34	67.14%
1-00-20-09-1000-01-6111 INSTRUMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$96,226.00	\$96,226.00	\$7,648.25	\$11,307.17	\$189.25	\$0.00	\$84,729.58	11.95%
10 ART								
1-00-20-10-1000-01-1111 ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$9,681.48	\$0.00	\$0.00	\$74,224.52	11.54%
1-00-20-10-1000-01-6110 ART SUPPLIES	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	0.00%
Program 10 ART	\$85,559.00	\$85,559.00	\$6,454.32	\$9,681.48	\$0.00	\$0.00	\$75,877.52	11.32%
18 STUDENT ACTIVITIES								
1-00-20-18-1000-01-1117 ELEM.EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-20-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,530.10	\$2,527.97	\$0.00	\$0.00	\$19,426.03	11.51%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,530.10	\$2,527.97	\$0.00	\$0.00	\$19,426.03	11.51%
26 SCHOOL ADMINISTRATION								
1-00-20-26-2400-01-1110 ADMINISTRATOR SALARY	\$136,039.00	\$136,039.00	\$10,464.54	\$36,625.89	\$0.00	\$0.00	\$99,413.11	26.92%
1-00-20-26-2400-01-1121 CLERICAL SALARY	\$31,221.00	\$31,221.00	\$2,714.86	\$5,429.72	\$0.00	\$0.00	\$25,791.28	17.39%
1-00-20-26-2400-01-5400 POSTAGE	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	0.00%
1-00-20-26-2400-01-5501 PRINTING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-20-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-26-2400-01-6900 OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$480.03	\$0.00	\$1,219.97	28.24%
1-00-20-26-2400-01-8100 DUES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$172,800.00	\$172,800.00	\$13,179.40	\$42,055.61	\$480.03	\$0.00	\$130,264.36	24.62%
30 MAINTENANCE								
1-00-20-30-2600-01-1122 PLY CTR CUSTODIAN SALARY	\$151,818.00	\$151,818.00	\$11,409.60	\$34,228.80	\$0.00	\$0.00	\$117,589.20	22.55%
1-00-20-30-2600-01-4100 ELECTRICITY PCS	\$48,500.00	\$48,500.00	\$4,435.18	\$9,753.62	\$0.00	\$0.00	\$38,746.38	20.11%
1-00-20-30-2600-01-4102 SERVICE CONTRACTS PCS	\$11,500.00	\$11,500.00	\$2,935.92	\$8,446.46	\$0.00	\$0.00	\$3,053.54	73.45%
1-00-20-30-2600-01-4103 WATER PCS	\$7,500.00	\$7,500.00	\$71.34	\$71.34	\$0.00	\$0.00	\$7,428.66	0.95%
1-00-20-30-2600-01-4104 PEST CONTROL PCS	\$1,000.00	\$1,000.00	\$75.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-00-20-30-2600-01-4109 OSHA COMPLIANCE PCS	\$1,500.00	\$1,500.00	\$0.00	\$528.13	\$0.00	\$0.00	\$971.87	35.21%
1-00-20-30-2600-01-4301 MAINTENANCE BUILDING PCS	\$13,000.00	\$13,000.00	\$2,631.62	\$5,192.32	\$0.00	\$0.00	\$7,807.68	39.94%
1-00-20-30-2600-01-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-4312 EMERGENCY REPAIR PCS	\$11,500.00	\$11,500.00	\$230.00	\$388.50	\$0.00	\$0.00	\$11,111.50	3.38%
1-00-20-30-2600-01-5300 TELEPHONE PLY CTR	\$2,000.00	\$2,000.00	\$308.88	\$615.82	\$0.00	\$0.00	\$1,384.18	30.79%
1-00-20-30-2600-01-6130 MAINTENANCE SUPPLIES	\$3,000.00	\$3,000.00	\$750.87	\$895.37	\$0.00	\$0.00	\$2,104.63	29.85%
1-00-20-30-2600-01-6131 PLY CTR CUST SUP	\$12,500.00	\$12,500.00	(\$627.18)	\$2,444.24	\$0.00	\$0.00	\$10,055.76	19.55%
1-00-20-30-2600-01-6200 FUEL OIL PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Plymouth - Board of Education

Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-20-30-2600-01-6201	GAS HEAT PCS	\$36,500.00	\$36,500.00	\$1,123.47	\$2,237.97	\$0.00	\$0.00	\$34,262.03	6.13%
1-00-20-30-2600-01-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-2600-01-7301	FURNISHINGS PCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-20-30-3100-01-4312	CAFETERIA EQUIP. REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$737.76	\$0.00	\$0.00	\$762.24	49.18%
1-00-20-30-3100-01-7300	CAFETERIA NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$301,818.00	\$301,818.00	\$23,344.70	\$65,690.33	\$0.00	\$0.00	\$236,127.67	21.76%
	31 INTRAMURALS								
1-00-20-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-20-42-1000-01-1111	PLYMOUTH CENTER SALARY	\$817,145.00	\$817,145.00	\$61,840.52	\$92,760.78	\$0.00	\$0.00	\$724,384.22	11.35%
Program	42 ELEMENTARY	\$817,145.00	\$817,145.00	\$61,840.52	\$92,760.78	\$0.00	\$0.00	\$724,384.22	11.35%
Fund	00 GENERAL FUND	\$1,787,732.00	\$1,787,732.00	\$136,497.95	\$255,627.21	\$12,586.94	\$0.00	\$1,519,517.85	15.00%
Location	20 PLYMOUTH CENTER SCHOOL	\$1,787,732.00	\$1,787,732.00	\$136,497.95	\$255,627.21	\$12,586.94	\$0.00	\$1,519,517.85	15.00%

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-35-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-00-1000-01-1140 ELEM TUTORS	\$55,440.00	\$55,440.00	\$2,345.49	\$2,345.49	\$0.00	\$0.00	\$53,094.51	4.23%
1-00-35-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-35-00-1000-01-6110 GENERAL SUPPLIES	\$10,000.00	\$9,579.00	\$0.00	\$0.00	\$6,390.17	\$0.00	\$3,188.83	66.71%
1-00-35-00-3100-01-1125 LUNCH ROOM AIDE	\$17,519.00	\$17,519.00	\$1,401.31	\$1,401.31	\$0.00	\$0.00	\$16,117.69	8.00%
Program 00 GENERAL	\$90,459.00	\$90,038.00	\$3,746.80	\$3,746.80	\$6,390.17	\$0.00	\$79,901.03	11.26%
01 KINDERGARTEN								
1-00-35-01-1000-01-1111 KINDERGARTEN SALARY	\$218,657.00	\$218,657.00	\$16,819.82	\$25,229.73	\$0.00	\$0.00	\$193,427.27	11.54%
1-00-35-01-1000-01-6110 KINDERGARTEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-01-1000-01-6909 KINDERGARTEN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 01 KINDERGARTEN	\$218,657.00	\$218,657.00	\$16,819.82	\$25,229.73	\$0.00	\$0.00	\$193,427.27	11.54%
02 LANGUAGE ARTS/ENGLISH								
1-00-35-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$4,696.00	\$4,696.00	\$180.95	\$180.95	\$2,480.90	\$0.00	\$2,034.15	56.68%
1-00-35-02-1000-01-6111 EARLY LITERACY SUPPLIES	\$4,202.00	\$4,202.00	\$0.00	\$0.00	\$3,567.43	\$0.00	\$634.57	84.90%
1-00-35-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6411 LANGUAGE ARTS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-02-1000-01-6420 LANGUAGE ARTS REF. BOOK	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00%
1-00-35-02-1000-01-6909 LANGUAGE ARTS MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$9,036.00	\$9,036.00	\$180.95	\$180.95	\$6,048.33	\$0.00	\$2,806.72	68.94%
04 SOCIAL STUDIES								
1-00-35-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
Program 04 SOCIAL STUDIES	\$1,026.00	\$1,727.00	\$0.00	\$0.00	\$1,726.56	\$0.00	\$0.44	99.99%
05 MATHEMATICS								
1-00-35-05-1000-01-6110 MATHEMATIC SUPPLIES	\$521.00	\$521.00	\$0.00	\$0.00	\$520.60	\$0.00	\$0.40	99.99%
1-00-35-05-1000-01-6411 MATHEMATIC WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-05-1000-01-6909 MATHEMATIC MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$521.00	\$521.00	\$0.00	\$0.00	\$520.60	\$0.00	\$0.40	99.99%
06 SCIENCE								
1-00-35-06-1000-01-6110 SCIENCE SUPPLIES	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
1-00-35-06-1000-01-6112 SCIENCE KITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-06-1000-01-6410 SCIENCE TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$1,730.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
08 PHYSICAL EDUCATION								
1-00-35-08-1000-01-1111 PHYS. ED. SALARY	\$67,309.00	\$67,309.00	\$5,177.64	\$7,766.46	\$0.00	\$0.00	\$59,542.54	11.54%
1-00-35-08-1000-01-6110 PHYS. ED. SUPPLIES	\$805.00	\$805.00	\$0.00	\$801.98	\$0.00	\$0.00	\$3.02	99.99%
Program 08 PHYSICAL EDUCATION	\$68,114.00	\$68,114.00	\$5,177.64	\$8,568.44	\$0.00	\$0.00	\$59,545.56	12.58%

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Plymouth - Board of Education

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Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
09 MUSIC								
1-00-35-09-1000-01-1111 MUSIC SALARY	\$116,489.00	\$116,489.00	\$8,960.68	\$13,441.02	\$0.00	\$0.00	\$103,047.98	11.54%
1-00-35-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-09-1000-01-5900 MUSIC PER. SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
1-00-35-09-1000-01-6110 MUSIC SUPPLIES	\$1,002.00	\$1,052.00	\$640.97	\$640.97	\$383.54	\$0.00	\$27.49	97.39%
1-00-35-09-1000-01-6410 MUSIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 09 MUSIC	\$117,751.00	\$117,801.00	\$9,601.65	\$14,081.99	\$383.54	\$0.00	\$103,335.47	12.28%
10 ART								
1-00-35-10-1000-01-1111 ART SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$11,346.30	\$0.00	\$0.00	\$71,859.70	13.64%
1-00-35-10-1000-01-6110 ART SUPPLIES	\$2,400.00	\$2,400.00	\$11.36	\$11.36	\$0.00	\$0.00	\$2,388.64	0.47%
Program 10 ART	\$85,606.00	\$85,606.00	\$7,575.56	\$11,357.66	\$0.00	\$0.00	\$74,248.34	13.27%
18 STUDENT ACTIVITIES								
1-00-35-18-1000-01-1117 ELEM. EXTRA CURRICULAR	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
Program 18 STUDENT ACTIVITIES	\$3,773.00	\$3,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.00	0.00%
19 LIBRARY								
1-00-35-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$15,736.00	\$15,736.00	\$1,092.75	\$1,092.75	\$0.00	\$0.00	\$14,643.25	6.94%
Program 19 LIBRARY	\$15,736.00	\$15,736.00	\$1,092.75	\$1,092.75	\$0.00	\$0.00	\$14,643.25	6.94%
26 SCHOOL ADMINISTRATION								
1-00-35-26-2400-01-1110 ADMINISTRATOR SALARY	\$127,192.00	\$127,192.00	\$10,294.30	\$36,030.05	\$0.00	\$0.00	\$91,161.95	28.33%
1-00-35-26-2400-01-1122 HSF ELEM. CLERICAL SALARY	\$34,264.00	\$34,264.00	\$2,556.02	\$5,007.62	\$0.00	\$0.00	\$29,256.38	14.61%
1-00-35-26-2400-01-5400 POSTAGE	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	0.00%
1-00-35-26-2400-01-5501 PRINTING	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-00-35-26-2400-01-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-26-2400-01-6900 OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$183.09	\$183.09	\$452.91	\$0.00	\$1,864.00	25.44%
1-00-35-26-2400-01-8100 DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$165,186.00	\$166,186.00	\$13,033.41	\$41,220.76	\$452.91	\$0.00	\$124,512.33	25.08%
30 MAINTENANCE								
1-00-35-30-2600-01-1122 HSF ELEM CUSTODIAN SALARY	\$144,093.00	\$144,093.00	\$11,296.00	\$33,042.80	\$0.00	\$0.00	\$111,050.20	22.93%
1-00-35-30-2600-01-3309 ASBESTOS REPORTING	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
1-00-35-30-2600-01-4100 ELECTRICITY	\$40,000.00	\$40,000.00	\$3,814.06	\$8,188.04	\$0.00	\$0.00	\$31,811.96	20.47%
1-00-35-30-2600-01-4101 PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4102 SERVICE CONTRACTS	\$7,000.00	\$7,000.00	\$1,320.50	\$2,850.50	\$0.00	\$0.00	\$4,149.50	40.72%
1-00-35-30-2600-01-4103 WATER HSF ELEM	\$7,300.00	\$7,300.00	\$1,669.08	\$1,669.08	\$0.00	\$0.00	\$5,630.92	22.86%
1-00-35-30-2600-01-4104 PEST CONTROL	\$925.00	\$925.00	\$150.00	\$225.00	\$0.00	\$0.00	\$700.00	24.32%
1-00-35-30-2600-01-4109 OSHA COMPLIANCE & AIR	\$2,200.00	\$2,200.00	\$0.00	\$528.11	\$0.00	\$0.00	\$1,671.89	24.01%
1-00-35-30-2600-01-4301 MAINTENANCE BUILDING	\$32,000.00	\$32,000.00	\$1,743.48	\$3,901.76	\$0.00	\$0.00	\$28,098.24	12.19%
1-00-35-30-2600-01-4302 HVAC SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-4312 EMERGENCY REPAIRS	\$7,500.00	\$7,500.00	\$1,463.20	\$1,463.20	\$0.00	\$0.00	\$6,036.80	19.51%
1-00-35-30-2600-01-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$308.92	\$615.90	\$0.00	\$0.00	\$1,884.10	24.64%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-35-30-2600-01-6130	MAINTENANCE SUPPLIES	\$2,600.00	\$2,600.00	\$482.92	\$482.92	\$0.00	\$0.00	\$2,117.08	18.57%
1-00-35-30-2600-01-6131	CUSTODIAL SUPPLIES	\$11,900.00	\$11,900.00	(\$847.13)	\$2,239.11	\$0.00	\$0.00	\$9,660.89	18.82%
1-00-35-30-2600-01-6200	FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-6201	HSF GAS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-00-35-30-2600-01-7300	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-2600-01-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-35-30-3100-01-4312	CAFETERIA EQUIPMENT REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$769.50	\$0.00	\$0.00	\$730.50	51.30%
Program	30 MAINTENANCE	\$267,618.00	\$267,618.00	\$21,401.03	\$55,975.92	\$0.00	\$0.00	\$211,642.08	20.92%
	31 INTRAMURALS								
1-00-35-31-1000-01-1117	INTRAMURALS SALARY	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
Program	31 INTRAMURALS	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00%
	42 ELEMENTARY								
1-00-35-42-1000-01-1111	HARRY S. FISHER ELEM SALARY	\$1,116,786.00	\$1,116,786.00	\$80,033.20	\$120,049.80	\$0.00	\$0.00	\$996,736.20	10.75%
Program	42 ELEMENTARY	\$1,116,786.00	\$1,116,786.00	\$80,033.20	\$120,049.80	\$0.00	\$0.00	\$996,736.20	10.75%
Fund	00 GENERAL FUND	\$2,164,324.00	\$2,164,324.00	\$158,662.81	\$281,504.80	\$15,522.11	\$0.00	\$1,867,297.09	13.72%
Location	35 HARRY S. FISHER ELEMENTARY SCH	\$2,164,324.00	\$2,164,324.00	\$158,662.81	\$281,504.80	\$15,522.11	\$0.00	\$1,867,297.09	13.72%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-45-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-00-1000-01-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-45-00-1000-01-6110 GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$91.38	\$493.44	\$1,455.06	\$0.00	\$14,051.50	12.18%
1-00-45-00-2400-01-1132 HALL MONITOR	\$15,736.00	\$15,736.00	\$1,558.99	\$1,558.99	\$0.00	\$0.00	\$14,177.01	9.91%
1-00-45-00-3100-01-1125 LUNCH ROOM AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$39,236.00	\$39,236.00	\$1,650.37	\$2,052.43	\$1,455.06	\$0.00	\$35,728.51	8.94%
02 LANGUAGE ARTS/ENGLISH								
1-00-45-02-1000-01-1111 LANGUAGE ARTS SALARY	\$572,582.00	\$572,582.00	\$43,761.08	\$65,641.62	\$0.00	\$0.00	\$506,940.38	11.46%
1-00-45-02-1000-01-1117 ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-02-1000-01-6110 LANGUAGE ARTS SUPPLIES	\$3,846.00	\$3,846.00	\$0.00	\$0.00	\$95.33	\$0.00	\$3,750.67	2.48%
1-00-45-02-1000-01-6410 LANGUAGE ARTS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$576,428.00	\$576,428.00	\$43,761.08	\$65,641.62	\$95.33	\$0.00	\$510,691.05	11.40%
04 SOCIAL STUDIES								
1-00-45-04-1000-01-1111 SOCIAL STUDIES SALARY	\$109,281.00	\$109,281.00	\$8,406.28	\$12,609.42	\$0.00	\$0.00	\$96,671.58	11.54%
1-00-45-04-1000-01-6110 SOCIAL STUDIES SUPPLIES	\$294.00	\$294.00	\$0.00	\$0.00	\$104.80	\$0.00	\$189.20	35.65%
1-00-45-04-1000-01-6410 SOCIAL STUDIES TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 04 SOCIAL STUDIES	\$109,575.00	\$109,575.00	\$8,406.28	\$12,609.42	\$104.80	\$0.00	\$96,860.78	11.60%
05 MATHEMATICS								
1-00-45-05-1000-01-1111 MATHEMATICS SALARY	\$336,749.00	\$336,749.00	\$27,174.86	\$41,289.01	\$0.00	\$0.00	\$295,459.99	12.26%
1-00-45-05-1000-01-6110 MATHEMATICS SUPPLIES	\$1,273.00	\$1,273.00	\$0.00	\$31.23	\$342.53	\$0.00	\$899.24	29.36%
1-00-45-05-1000-01-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-05-1000-01-6909 MATHEMATICS MATERIAL	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	0.00%
Program 05 MATHEMATICS	\$338,497.00	\$338,497.00	\$27,174.86	\$41,320.24	\$342.53	\$0.00	\$296,834.23	12.31%
06 SCIENCE								
1-00-45-06-1000-01-1111 SCIENCE SALARY	\$224,649.00	\$224,649.00	\$18,133.96	\$27,200.94	\$0.00	\$0.00	\$197,448.06	12.11%
1-00-45-06-1000-01-4302 SCIENCE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-4305 CHEMICAL SAFETY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-06-1000-01-6110 SCIENCE SUPPLIES	\$3,500.00	\$3,500.00	\$268.16	\$268.16	\$1,205.51	\$0.00	\$2,026.33	42.10%
1-00-45-06-1000-01-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 06 SCIENCE	\$228,149.00	\$228,149.00	\$18,402.12	\$27,469.10	\$1,205.51	\$0.00	\$199,474.39	12.57%
07 WORLD LANGUAGE								
1-00-45-07-1000-01-1111 WORLD LANGUAGE SALARY	\$64,342.00	\$64,342.00	\$4,949.40	\$7,424.10	\$0.00	\$0.00	\$56,917.90	11.54%
1-00-45-07-1000-01-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-07-1000-01-6411 WORLD LANGUAGE WORKBOOK	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Program 07 WORLD LANGUAGE	\$65,142.00	\$65,142.00	\$4,949.40	\$7,424.10	\$0.00	\$0.00	\$57,717.90	11.40%
08 PHYSICAL EDUCATION								

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1-00-45-08-1000-01-1111 PHYS. ED. SALARY	\$147,363.00	\$147,363.00	\$11,335.66	\$17,003.49	\$0.00	\$0.00	\$130,359.51	11.54%
1-00-45-08-1000-01-4302 PHYS. ED. REPAIRS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-08-1000-01-6110 PHYS. ED. SUPPLIES	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.00	0.00%
1-00-45-08-1000-01-7300 PHYS. ED. NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 08 PHYSICAL EDUCATION	\$150,049.00	\$150,049.00	\$11,335.66	\$17,003.49	\$0.00	\$0.00	\$133,045.51	11.33%
09 MUSIC								
1-00-45-09-1000-01-1111 MUSIC SALARY	\$73,614.00	\$73,614.00	\$5,662.64	\$8,493.96	\$0.00	\$0.00	\$65,120.04	11.54%
1-00-45-09-1000-01-4302 MUSIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-09-1000-01-6110 MUSIC SUPPLIES	\$1,500.00	\$1,500.00	\$315.00	\$315.00	\$1,016.99	\$0.00	\$168.01	88.80%
1-00-45-09-1000-01-7300 MUSIC -EQUIPMENT	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Program 09 MUSIC	\$75,864.00	\$75,864.00	\$5,977.64	\$8,808.96	\$1,016.99	\$0.00	\$66,038.05	12.95%
10 ART								
1-00-45-10-1000-01-1111 ART SALARY	\$48,319.00	\$48,319.00	\$3,716.86	\$5,575.29	\$0.00	\$0.00	\$42,743.71	11.54%
1-00-45-10-1000-01-6110 ART SUPPLIES	\$3,035.00	\$3,035.00	\$0.00	\$100.00	\$1,787.06	\$0.00	\$1,147.94	62.18%
Program 10 ART	\$51,354.00	\$51,354.00	\$3,716.86	\$5,675.29	\$1,787.06	\$0.00	\$43,891.65	14.53%
12 INDUSTRIAL TECH. EDUCATION								
1-00-45-12-1000-01-1111 INDUSTRIAL TECH. SALARY	\$76,768.00	\$76,768.00	\$5,905.26	\$8,857.89	\$0.00	\$0.00	\$67,910.11	11.54%
1-00-45-12-1000-01-6110 INDUSTRIAL TECH. SUPPLIES	\$9,428.00	\$9,428.00	\$0.00	\$0.00	\$6,591.20	\$0.00	\$2,836.80	69.91%
1-00-45-12-1000-01-7300 INDUSTRIAL TECH EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Program 12 INDUSTRIAL TECH. EDUCATION	\$86,596.00	\$86,596.00	\$5,905.26	\$8,857.89	\$6,591.20	\$0.00	\$71,146.91	17.84%
13 FAMILY & CONSUMER SCIENCE								
1-00-45-13-1000-01-1111 CONS.HOME EC. SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-13-1000-01-6110 FAMILY & CONS.SCI. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 HEALTH EDUCATION								
1-00-45-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-15-1000-01-6110 HEALTH SUPPLIES	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
1-00-45-15-1000-01-6909 HEALTH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$1,828.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	0.00%
17 INTERSCHOLASTICS								
1-00-45-17-3200-01-1117 INTERSCHOLASTIC COACHES	\$40,491.00	\$40,491.00	\$390.82	\$586.23	\$0.00	\$0.00	\$39,904.77	1.45%
1-00-45-17-3200-01-4302 INTERSCHOLASTIC EQUIP. REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-45-17-3200-01-5104 INTERSCHOLASTIC	\$10,214.00	\$10,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,214.00	0.00%
1-00-45-17-3200-01-5801 INTERSCHOLASTIC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-5900 INTERSCHOLASTIC OFFICIALS	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.00%
1-00-45-17-3200-01-6909 INTERSCHOLASTIC SUPPLIES	\$3,545.00	\$3,545.00	\$381.63	\$1,144.89	\$833.65	\$0.00	\$1,566.46	55.81%
1-00-45-17-3200-01-7300 INTERSCHOLASTIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-17-3200-01-7350 INTERSCHOLASTIC UNIFORMS	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0.00%
1-00-45-17-3200-01-8100 INTERSCHOLASTIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1-00-45-17-3200-01-8101 INTERSCHOLASTIC ENTRY FEE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Program 17 INTERSCHOLASTICS	\$68,400.00	\$68,400.00	\$772.45	\$1,731.12	\$833.65	\$0.00	\$65,835.23	3.75%
18 STUDENT ACTIVITIES								
1-00-45-18-1000-01-1117 EXTRA CURRICULAR SALARY	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
Program 18 STUDENT ACTIVITIES	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.00	0.00%
19 LIBRARY								
1-00-45-19-2220-01-1125 LIBRARY PARAPROFESSIONAL	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
Program 19 LIBRARY	\$21,954.00	\$21,954.00	\$1,995.74	\$2,993.61	\$0.00	\$0.00	\$18,960.39	13.64%
21 PUPIL SERVICES								
1-00-45-21-2120-01-1113 GUIDANCE SALARY	\$172,908.00	\$172,908.00	\$15,718.92	\$23,578.38	\$0.00	\$0.00	\$149,329.62	13.64%
1-00-45-21-2120-01-1121 CLERICAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$213.56	\$0.00	\$286.44	42.71%
1-00-45-21-2120-01-6110 INSTRUCTIONAL SUPPLIES	\$1,090.00	\$1,090.00	\$0.00	\$0.00	\$109.89	\$0.00	\$980.11	10.08%
1-00-45-21-2120-01-6421 PERIODICAL/SUBSCRIPTIONS	\$150.00	\$150.00	\$0.00	\$0.00	\$60.00	\$0.00	\$90.00	40.00%
1-00-45-21-2120-01-6422 TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-21-2120-01-6900 OFFICE SUPPLIES	\$363.00	\$363.00	\$0.00	\$0.00	\$45.00	\$0.00	\$318.00	12.40%
Program 21 PUPIL SERVICES	\$175,011.00	\$175,011.00	\$15,718.92	\$23,578.38	\$428.45	\$0.00	\$151,004.17	13.72%
23 DEAN OF STUDENTS								
1-00-45-23-1000-00-1111 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$8,898.84	\$0.00	\$0.00	\$77,978.16	10.24%
Program 23 DEAN OF STUDENTS	\$86,877.00	\$86,877.00	\$5,932.56	\$8,898.84	\$0.00	\$0.00	\$77,978.16	10.24%
26 SCHOOL ADMINISTRATION								
1-00-45-26-2400-01-1110 ADMINISTRATOR SALARY	\$141,331.00	\$141,331.00	\$10,591.62	\$37,430.67	\$0.00	\$0.00	\$103,900.33	26.48%
1-00-45-26-2400-01-1121 CLERICAL SALARY	\$35,723.00	\$35,723.00	\$3,106.30	\$6,212.60	\$0.00	\$0.00	\$29,510.40	17.39%
1-00-45-26-2400-01-1129 IS SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,569.92	\$1,569.92	\$0.00	\$0.00	\$14,166.08	9.98%
1-00-45-26-2400-01-3251 SCHOOL COMMUNITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$640.00	\$0.00	\$760.00	45.71%
1-00-45-26-2400-01-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-26-2400-01-5400 POSTAGE	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	60.00%
1-00-45-26-2400-01-5501 PRINTING	\$2,800.00	\$2,800.00	\$298.00	\$298.00	\$103.99	\$0.00	\$2,398.01	14.36%
1-00-45-26-2400-01-5801 TRAVEL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-00-45-26-2400-01-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-26-2400-01-8100 DUES	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$201,690.00	\$201,690.00	\$17,065.84	\$47,011.19	\$743.99	\$0.00	\$153,934.82	23.68%
30 MAINTENANCE								
1-00-45-30-2600-01-1122 CUSTODIAN SALARY	\$167,730.00	\$167,730.00	\$11,924.80	\$35,774.40	\$0.00	\$0.00	\$131,955.60	21.33%
1-00-45-30-2600-01-3309 ASBESTOS REPORTING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-45-30-2600-01-4100 ELECTRICITY	\$72,000.00	\$72,000.00	\$7,979.17	\$13,673.81	\$0.00	\$0.00	\$58,326.19	18.99%
1-00-45-30-2600-01-4102 SERVICE CONTRACTS	\$11,000.00	\$11,000.00	\$1,335.00	\$6,642.08	\$0.00	\$0.00	\$4,357.92	60.38%

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	Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-45-30-2600-01-4103 WATER	\$7,500.00	\$7,500.00	\$272.34	\$272.34	\$0.00	\$0.00	\$7,227.66	3.63%
1-00-45-30-2600-01-4104 PEST CONTROL	\$875.00	\$875.00	\$75.00	\$150.00	\$0.00	\$0.00	\$725.00	17.14%
1-00-45-30-2600-01-4108 CODE COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4109 OSHA COMPLIANCE	\$2,100.00	\$2,100.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,571.87	25.15%
1-00-45-30-2600-01-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$2,555.40	\$4,474.28	\$0.00	\$0.00	\$29,525.72	13.16%
1-00-45-30-2600-01-4302 HVAC SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-4312 EMERGENCY REPAIR	\$13,000.00	\$13,000.00	\$240.00	\$1,282.29	\$0.00	\$0.00	\$11,717.71	9.86%
1-00-45-30-2600-01-5300 TELEPHONE	\$4,000.00	\$4,000.00	\$308.92	\$615.90	\$0.00	\$0.00	\$3,384.10	15.40%
1-00-45-30-2600-01-6130 MAINTENANCE SUPPLIES	\$4,200.00	\$4,200.00	\$1,199.04	\$1,299.04	\$0.00	\$0.00	\$2,900.96	30.93%
1-00-45-30-2600-01-6131 CUSTODIAL SUPPLIES	\$11,000.00	\$11,000.00	(\$808.24)	\$2,616.03	\$0.00	\$0.00	\$8,383.97	23.78%
1-00-45-30-2600-01-6200 FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-6201 GAS HEAT	\$35,000.00	\$35,000.00	\$1,804.96	\$3,757.55	\$0.00	\$0.00	\$31,242.45	10.74%
1-00-45-30-2600-01-7300 MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-2600-01-7301 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-30-3100-01-4312 CAFÉ EQUIPMENT REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	66.67%
1-00-45-30-3100-01-7300 CAFÉ NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$365,405.00	\$365,405.00	\$26,886.39	\$72,085.85	\$0.00	\$0.00	\$293,319.15	19.73%
31 INTRAMURALS								
1-00-45-31-1000-01-1117 INTRAMURAL COACHES SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 INSTRUMENTAL MUSIC								
1-00-45-32-1000-01-4302 INST. MUSIC REPAIRS	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	0.00%
1-00-45-32-1000-01-6110 INST. MUSIC SUPPLIES	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00%
1-00-45-32-1000-01-7300 MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-7301 INST.MUSIC FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-32-1000-01-8100 MUSIC DUES	\$258.00	\$258.00	\$134.00	\$134.00	\$0.00	\$0.00	\$124.00	51.94%
1-00-45-32-2700-01-5103 MUSIC FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 32 INSTRUMENTAL MUSIC	\$1,781.00	\$1,781.00	\$134.00	\$134.00	\$0.00	\$0.00	\$1,647.00	7.52%
43 GRADUATION								
1-00-45-43-2400-01-5502 DIPLOMAS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-45-43-2400-01-6909 GRADUATION EXPENSES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Program 43 GRADUATION	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
49 INFORMATION TECHNOLOGY								
1-00-45-49-1000-01-1111 COMPUTER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6110 COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-45-49-1000-01-6410 COMPUTER TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 00 GENERAL FUND	\$2,652,828.00	\$2,652,828.00	\$199,785.43	\$353,295.53	\$14,604.57	\$0.00	\$2,284,927.90	13.87%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Location	45 ELI TERRY JR. MIDDLE SCHOOL	\$2,652,828.00	\$2,652,828.00	\$199,785.43	\$353,295.53	\$14,604.57	\$0.00	\$2,284,927.90	13.87%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-55-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-00-1000-03-1131 SWAT TUTOR&SUMMER	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.00%
1-00-55-00-1000-03-1132 ALTERNATIVE DISCIPLINE	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$0.00	\$0.00	\$2,900.00	3.33%
1-00-55-00-1000-03-4302 COPIERS	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-00-55-00-1000-03-6110 GENERAL SUPPLIES	\$12,000.00	\$11,872.10	\$0.00	\$0.00	\$3,048.80	\$0.00	\$8,823.30	25.68%
1-00-55-00-2400-03-1132 HALL MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$30,800.00	\$30,672.10	\$100.00	\$100.00	\$3,048.80	\$0.00	\$27,523.30	10.27%
02 LANGUAGE ARTS/ENGLISH								
1-00-55-02-1000-03-1111 LANGUAGE ARTS/ENGLISH	\$308,399.00	\$308,399.00	\$23,723.12	\$35,584.68	\$0.00	\$0.00	\$272,814.32	11.54%
1-00-55-02-1000-03-6110 LANGUAGE ARTS/ENGLISH	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00%
1-00-55-02-1000-03-6410 LANGUAGE ARTS/ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 02 LANGUAGE ARTS/ENGLISH	\$310,299.00	\$310,299.00	\$23,723.12	\$35,584.68	\$0.00	\$0.00	\$274,714.32	11.47%
04 SOCIAL STUDIES								
1-00-55-04-1000-03-1111 SOCIAL STUDIES SALARY	\$301,885.00	\$301,885.00	\$23,222.00	\$34,833.00	\$0.00	\$0.00	\$267,052.00	11.54%
1-00-55-04-1000-03-6110 SOCIAL STUIDES SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-04-1000-03-6410 SOCIAL STUDIES TEXTBOOK	\$650.00	\$1,427.90	\$0.00	\$0.00	\$1,427.90	\$0.00	\$0.00	100.00%
Program 04 SOCIAL STUDIES	\$303,185.00	\$303,312.90	\$23,222.00	\$34,833.00	\$1,427.90	\$0.00	\$267,052.00	11.95%
05 MATHEMATICS								
1-00-55-05-1000-03-1111 MATHEMATICS SALARY	\$221,715.00	\$221,715.00	\$17,535.08	\$26,302.62	\$0.00	\$0.00	\$195,412.38	11.86%
1-00-55-05-1000-03-6110 MATHEMATICS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$69.95	\$0.00	\$230.05	23.32%
1-00-55-05-1000-03-6410 MATHEMATICS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-05-1000-03-6902 MATHEMATIC COMPUTER	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$344.00	90.70%
1-00-55-05-1000-03-6909 MATHEMATICAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$225,715.00	\$225,715.00	\$17,535.08	\$26,302.62	\$3,425.95	\$0.00	\$195,986.43	13.17%
06 SCIENCE								
1-00-55-06-1000-03-1111 SCIENCE SALARY	\$334,538.00	\$334,538.00	\$27,124.78	\$41,319.01	\$0.00	\$0.00	\$293,218.99	12.35%
1-00-55-06-1000-03-4302 SCIENCE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-4305 CHEMICAL SAFETY DISPOSAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-06-1000-03-6110 SCIENCE SUPPLIES	\$10,750.00	\$10,750.00	\$123.15	\$123.15	\$185.60	\$0.00	\$10,441.25	2.87%
1-00-55-06-1000-03-6410 SCIENCE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-06-1000-03-7300 SCIENCE EQUIPMENT	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Program 06 SCIENCE	\$346,688.00	\$346,688.00	\$27,247.93	\$41,442.16	\$185.60	\$0.00	\$305,060.24	12.01%
07 WORLD LANGUAGE								
1-00-55-07-1000-03-1111 WORLD LANGUAGE SALARY	\$166,400.00	\$166,400.00	\$12,800.06	\$19,200.09	\$0.00	\$0.00	\$147,199.91	11.54%
1-00-55-07-1000-03-6110 WORLD LANGUAGE SUPPLIES	\$596.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	0.00%
1-00-55-07-1000-03-6410 WORLD LANGUAGE TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-07-1000-03-6411 WORLD LANGUAGE WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program	07 WORLD LANGUAGE	\$166,996.00	\$166,996.00	\$12,800.06	\$19,200.09	\$0.00	\$0.00	\$147,795.91	11.50%
	08 PHYSICAL EDUCATION								
1-00-55-08-1000-03-1111	PHYS. ED. SALARY	\$138,307.00	\$138,307.00	\$12,573.40	\$18,860.10	\$0.00	\$0.00	\$119,446.90	13.64%
1-00-55-08-1000-03-4302	PHYS. ED. REPAIR	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1-00-55-08-1000-03-6110	PHYS. ED. SUPPLIES	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$780.72	\$0.00	\$722.28	51.94%
1-00-55-08-1000-03-6410	PHYS. ED. TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-08-1000-03-6902	PHYS. ED. COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	08 PHYSICAL EDUCATION	\$140,910.00	\$140,910.00	\$12,573.40	\$18,860.10	\$780.72	\$0.00	\$121,269.18	13.94%
	09 MUSIC								
1-00-55-09-1000-03-1111	MUSIC SALARY	\$83,206.00	\$83,206.00	\$6,400.48	\$9,600.72	\$0.00	\$0.00	\$73,605.28	11.54%
1-00-55-09-1000-03-4302	MUSIC REPAIR	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$510.00	\$0.00	\$550.00	48.11%
1-00-55-09-1000-03-6110	MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6902	MUSIC COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-6909	MUSIC MATERIAL	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-00-55-09-1000-03-7301	MUSIC EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8100	MUSIC DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-1000-03-8111	MUSIC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-09-2700-03-5103	MUSIC FIELD TRIP	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$4,950.00	33.11%
Program	09 MUSIC	\$91,966.00	\$91,966.00	\$6,400.48	\$9,600.72	\$2,960.00	\$0.00	\$79,405.28	13.66%
	10 ART								
1-00-55-10-1000-03-1111	ART SALARY	\$83,906.00	\$83,906.00	\$6,454.32	\$9,681.48	\$0.00	\$0.00	\$74,224.52	11.54%
1-00-55-10-1000-03-4302	ART REPAIR	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-00-55-10-1000-03-6110	ART SUPPLIES	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$202.76	\$0.00	\$3,397.24	5.63%
1-00-55-10-1000-03-6410	ART TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6902	ART COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-10-1000-03-6909	ART MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	10 ART	\$88,206.00	\$88,206.00	\$6,454.32	\$9,681.48	\$202.76	\$0.00	\$78,321.76	11.21%
	12 INDUSTRIAL TECH. EDUCATION								
1-00-55-12-1000-03-1111	INDUSTRIAL TECH SALARY	\$83,206.00	\$83,206.00	\$7,564.20	\$11,346.30	\$0.00	\$0.00	\$71,859.70	13.64%
1-00-55-12-1000-03-4302	INDUSTRIAL TECH REPAIR	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-12-1000-03-5900	INDUSTRIAL TECH OTHER PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6110	INDUSTRIAL TECH SUPPLIES	\$5,500.00	\$5,700.00	\$5,603.13	\$5,603.13	\$0.00	\$0.00	\$96.87	98.30%
1-00-55-12-1000-03-6410	INDUSTRIAL TECH TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-6909	INDUSTRIAL TECH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-12-1000-03-7300	INDUSTRIAL TECH EQUIPMENT	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
1-00-55-12-2700-03-5103	INDUSTRIAL TECH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	12 INDUSTRIAL TECH. EDUCATION	\$90,706.00	\$90,706.00	\$13,167.33	\$16,949.43	\$0.00	\$0.00	\$73,756.57	18.69%
	13 FAMILY & CONSUMER SCIENCE								
1-00-55-13-1000-03-1111	FAMILY & CONS.SCIENCE SALARY	\$51,430.00	\$51,430.00	\$4,675.48	\$7,013.22	\$0.00	\$0.00	\$44,416.78	13.64%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-13-1000-03-4302 FAMILY&CONS.SCI. REPAIR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-13-1000-03-6110 FAMILY&CONS.SCI.SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$102.20	\$0.00	\$7,397.80	1.36%
1-00-55-13-1000-03-6410 FAMILY&CONS.SCI. TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-6909 FAMILY&CONS.SCI. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-13-1000-03-7301 FAMILY&CONS.SCI.EQUIP.REPLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 13 FAMILY & CONSUMER SCIENCE	\$59,530.00	\$59,530.00	\$4,675.48	\$7,013.22	\$102.20	\$0.00	\$52,414.58	11.95%
14 BUSINESS EDUCATION								
1-00-55-14-1000-03-1111 BUSINESS SALARY	\$118,855.00	\$118,855.00	\$9,995.94	\$14,993.91	\$0.00	\$0.00	\$103,861.09	12.62%
1-00-55-14-1000-03-4302 BUSINESS REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-5900 BUSINESS OTHER PUR.SERV.	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-14-1000-03-6110 BUSINESS SUPPLIES	\$2,595.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	0.00%
1-00-55-14-1000-03-6410 BUSINESS TEXTBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-14-1000-03-6411 BUSINESS WORKBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 14 BUSINESS EDUCATION	\$122,950.00	\$122,950.00	\$9,995.94	\$14,993.91	\$0.00	\$0.00	\$107,956.09	12.20%
15 HEALTH EDUCATION								
1-00-55-15-1000-01-1111 HEALTH SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-15-1000-03-6110 HEALTH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 15 HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 INTERSCHOLASTICS								
1-00-55-17-3200-03-1117 INTERSCH.COACHES SALARIES	\$122,674.00	\$122,674.00	\$597.10	\$895.65	\$0.00	\$0.00	\$121,778.35	0.73%
1-00-55-17-3200-03-1126 OVERTIME CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-3232 ATHLETIC TRAINER	\$27,000.00	\$27,000.00	\$655.00	\$655.00	\$0.00	\$0.00	\$26,345.00	2.43%
1-00-55-17-3200-03-3309 INTERSCHOLASTIC OFFICIALS	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
1-00-55-17-3200-03-4302 INTERSCHOLASTIC REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-55-17-3200-03-5104 INTERSCHOLASTIC	\$35,100.00	\$35,100.00	\$2,033.70	\$2,033.70	\$0.00	\$0.00	\$33,066.30	5.79%
1-00-55-17-3200-03-5202 INTERSCHOLASTIC INSURANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$690.00	91.88%
1-00-55-17-3200-03-5400 INTERSCHOLASTIC POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-5501 INTERSCHOLASTIC PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-6909 INTERSCHOLASTIC MATERIAL	\$8,442.00	\$8,442.00	\$127.21	\$563.20	\$901.71	\$0.00	\$6,977.09	17.35%
1-00-55-17-3200-03-7301 INTERSCH. EQUIPMENT REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-17-3200-03-7350 INTERSCHOLASTIC UNIFORMS	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$2,815.00	\$0.00	\$6,545.00	30.07%
1-00-55-17-3200-03-8100 INTETRSCHOLASTIC DUES	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$445.00	\$0.00	\$1,670.00	21.04%
1-00-55-17-3200-03-8101 INTERSCHOLASTIC ENTRY FEE	\$5,535.00	\$5,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,535.00	0.00%
Program 17 INTERSCHOLASTICS	\$237,726.00	\$237,726.00	\$3,413.01	\$11,957.55	\$4,161.71	\$0.00	\$221,606.74	6.78%
18 STUDENT ACTIVITIES								
1-00-55-18-1000-03-1117 EXTRA CURRICULAR SALARY	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
Program 18 STUDENT ACTIVITIES	\$31,420.00	\$31,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	0.00%
19 LIBRARY								
1-00-55-19-2220-03-1125 LIBRARY SECRETARY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Program 19 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-55-21-2120-03-1113 GUIDANCE SALARY	\$141,664.00	\$141,664.00	\$12,000.12	\$18,000.18	\$0.00	\$0.00	\$123,663.82	12.71%
1-00-55-21-2120-03-1121 CLERICAL SALARY	\$29,924.00	\$29,924.00	\$2,602.06	\$5,204.12	\$0.00	\$0.00	\$24,719.88	17.39%
1-00-55-21-2120-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-5501 PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-21-2120-03-6421 PERIODICALS/SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-00-55-21-2120-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-6902 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-21-2120-03-9900 COLLEGE NIGHTS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Program 21 PUPIL SERVICES	\$172,688.00	\$172,688.00	\$14,602.18	\$23,204.30	\$0.00	\$0.00	\$149,483.70	13.44%
26 SCHOOL ADMINISTRATION								
1-00-55-26-2400-03-1110 ADMINISTRATORS SALARY	\$276,582.00	\$276,582.00	\$21,275.54	\$74,464.39	\$0.00	\$0.00	\$202,117.61	26.92%
1-00-55-26-2400-03-1118 DEPART. CHAIR.SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-1121 CLERICAL SALARY	\$69,785.00	\$69,785.00	\$6,068.30	\$12,136.60	\$0.00	\$0.00	\$57,648.40	17.39%
1-00-55-26-2400-03-1129 I.S, SUSPENSION SALARY	\$15,736.00	\$15,736.00	\$1,427.86	\$1,427.86	\$0.00	\$0.00	\$14,308.14	9.07%
1-00-55-26-2400-03-3251 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-3309 NEASC VISITATION PREP.	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-55-26-2400-03-4302 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5400 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%
1-00-55-26-2400-03-5501 PRINTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-55-26-2400-03-5502 GRADUATION DIPLOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5800 TRAVEL PROF.DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-5801 TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-55-26-2400-03-6900 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-26-2400-03-6909 GRADUATION EXPENSE	\$3,750.00	\$3,750.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$2,230.00	40.53%
1-00-55-26-2400-03-8100 DUES	\$9,232.00	\$9,232.00	\$4,610.00	\$4,788.00	\$4,355.00	\$0.00	\$89.00	99.99%
1-00-55-26-2400-03-8111 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 26 SCHOOL ADMINISTRATION	\$381,685.00	\$381,685.00	\$33,381.70	\$96,336.85	\$4,355.00	\$0.00	\$280,993.15	26.38%
30 MAINTENANCE								
1-00-55-30-2600-03-1122 NTHS CUSTODIAL SALARY	\$247,324.00	\$247,324.00	\$19,502.40	\$58,507.20	\$0.00	\$0.00	\$188,816.80	23.66%
1-00-55-30-2600-03-3309 ASBESTOS REPORTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-4100 ELECTRICITY	\$166,000.00	\$166,000.00	\$31,821.39	\$62,216.61	\$0.00	\$0.00	\$103,783.39	37.48%
1-00-55-30-2600-03-4102 SERVICE CONTRACTS	\$12,500.00	\$12,500.00	\$3,292.50	\$7,475.54	\$0.00	\$0.00	\$5,024.46	59.80%
1-00-55-30-2600-03-4103 NTHS WATER	\$8,920.00	\$8,920.00	\$1,377.47	\$1,377.47	\$0.00	\$0.00	\$7,542.53	15.44%
1-00-55-30-2600-03-4104 PEST CONTROL	\$1,000.00	\$1,000.00	\$150.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-00-55-30-2600-03-4109 OSHA COMPLIANCE	\$1,825.00	\$1,825.00	\$0.00	\$528.13	\$0.00	\$0.00	\$1,296.87	28.94%
1-00-55-30-2600-03-4301 MAINTENANCE BUILDING	\$34,000.00	\$34,000.00	\$4,162.35	\$26,067.58	\$0.00	\$0.00	\$7,932.42	76.67%
1-00-55-30-2600-03-4302 HVAC SOFTWARE MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-55-30-2600-03-4312	EMERGENCY REPAIR	\$32,500.00	\$32,500.00	\$0.00	\$684.00	\$0.00	\$0.00	\$31,816.00	2.10%
1-00-55-30-2600-03-5300	TELEPHONE	\$4,550.00	\$4,550.00	\$308.92	\$615.90	\$0.00	\$0.00	\$3,934.10	13.54%
1-00-55-30-2600-03-6130	MAINTENANCE SUPPLIES	\$8,500.00	\$8,500.00	\$1,536.33	\$1,956.42	\$0.00	\$0.00	\$6,543.58	23.02%
1-00-55-30-2600-03-6131	CUSTODIAL SUPPLIES	\$13,000.00	\$13,000.00	\$249.57	\$4,824.80	\$0.00	\$0.00	\$8,175.20	37.11%
1-00-55-30-2600-03-6200	NTHS FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-6201	NTHS GAS HEAT	\$65,000.00	\$65,000.00	\$1,890.56	\$3,272.48	\$0.00	\$0.00	\$61,727.52	5.03%
1-00-55-30-2600-03-7300	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-2600-03-7301	FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-30-3100-03-4312	MAINTENANCE CAFETERIA	\$1,500.00	\$1,500.00	\$0.00	\$858.58	\$0.00	\$0.00	\$641.42	57.24%
1-00-55-30-3100-03-7300	NEW EQUIPMENT CAFETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$596,619.00	\$596,619.00	\$64,291.49	\$168,534.71	\$0.00	\$0.00	\$428,084.29	28.25%
	31 INTRAMURALS								
1-00-55-31-1000-03-1117	INTRAMURALS SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	31 INTRAMURALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	46 CAREER								
1-00-55-46-1000-03-1111	STC SALARY	\$46,000.00	\$46,000.00	\$3,865.40	\$13,528.90	\$0.00	\$0.00	\$32,471.10	29.41%
1-00-55-46-1000-03-1121	STC PARAPROFESSIONAL	\$36,293.00	\$36,293.00	\$1,992.06	\$2,298.53	\$0.00	\$0.00	\$33,994.47	6.33%
1-00-55-46-1000-03-3309	STC OTHER PUR SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-4312	SCH.TO CAREER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-55-46-1000-03-6110	STC INSTRUCTIONAL SUPPLIES	\$1,100.00	\$1,100.00	\$355.77	\$355.77	\$0.00	\$0.00	\$744.23	32.34%
1-00-55-46-1000-03-6909	STC GENERAL SUPPLIES	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00%
1-00-55-46-2700-03-5103	STC FIELD TRIP	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Program	46 CAREER	\$86,268.00	\$86,268.00	\$6,213.23	\$16,183.20	\$0.00	\$0.00	\$70,084.80	18.76%
	49 INFORMATION TECHNOLOGY								
1-00-55-49-1000-03-1111	COMPUTER APPLICATION SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	49 INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$3,484,357.00	\$3,484,357.00	\$279,796.75	\$550,778.02	\$20,650.64	\$0.00	\$2,912,928.34	16.40%
Location	55 TERRYVILLE HIGH SCHOOL	\$3,484,357.00	\$3,484,357.00	\$279,796.75	\$550,778.02	\$20,650.64	\$0.00	\$2,912,928.34	16.40%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
30 MAINTENANCE								
1-00-60-30-2600-00-1120 MAINTENANCE SUPERVISOR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-1122 CUSTODIAN SALARY	\$11,597.00	\$11,597.00	\$915.06	\$1,567.38	\$0.00	\$0.00	\$10,029.62	13.52%
1-00-60-30-2600-00-1124 MAINTENANCE SALARY	\$222,253.00	\$222,253.00	\$14,260.20	\$55,142.53	\$0.00	\$0.00	\$167,110.47	24.81%
1-00-60-30-2600-00-1126 OVERTIME	\$32,000.00	\$32,000.00	\$2,746.27	\$3,706.62	\$0.00	\$0.00	\$28,293.38	11.58%
1-00-60-30-2600-00-1130 SUMMER CUSTODIAN SALARY	\$10,800.00	\$10,800.00	\$0.00	\$9,975.55	\$0.00	\$0.00	\$824.45	92.37%
1-00-60-30-2600-00-4105 SECURITY SYSTEM	\$15,100.00	\$15,100.00	\$1,847.07	\$4,330.14	\$0.00	\$0.00	\$10,769.86	28.68%
1-00-60-30-2600-00-4210 REFUSE REMOVAL	\$21,300.00	\$21,300.00	\$1,718.54	\$5,259.82	\$0.00	\$0.00	\$16,040.18	24.69%
1-00-60-30-2600-00-4220 SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4300 GROUNDS MAINTENANCE	\$26,000.00	\$26,000.00	\$6,254.32	\$12,691.56	\$0.00	\$0.00	\$13,308.44	48.81%
1-00-60-30-2600-00-4302 GROUND EQUIPMENT REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$397.86	\$0.00	\$0.00	\$1,602.14	19.89%
1-00-60-30-2600-00-4303 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$723.03	\$0.00	\$0.00	\$2,276.97	24.10%
1-00-60-30-2600-00-4401 BUILDING (SPACE) RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-4402 RENTAL UNIFORMS	\$1,500.00	\$1,500.00	\$172.10	\$272.10	\$0.00	\$0.00	\$1,227.90	18.14%
1-00-60-30-2600-00-4403 MAINTENANCE MOPS	\$5,900.00	\$5,900.00	\$257.40	\$257.40	\$0.00	\$0.00	\$5,642.60	4.36%
1-00-60-30-2600-00-5300 TELEPHONE	\$2,500.00	\$2,500.00	\$182.53	\$363.27	\$0.00	\$0.00	\$2,136.73	14.53%
1-00-60-30-2600-00-5801 MAINTENANCE TRAVEL	\$6,100.00	\$6,100.00	\$310.93	\$310.93	\$0.00	\$0.00	\$5,789.07	5.10%
1-00-60-30-2600-00-7301 GENERAL FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7302 VEHICLE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-7391 EQUIPMENT CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8100 MAINTENANCE DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2600-00-8111 MAINTENANCE STAFF TRAININ	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-60-30-2601-00-1124 GRDS. MAINT. SALARY	\$83,029.00	\$83,029.00	\$6,410.40	\$19,231.20	\$0.00	\$0.00	\$63,797.80	23.16%
1-00-60-30-2601-00-4310 ATHLETIC AREA MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-6909 GRDS. MAINT. MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-60-30-2601-00-7300 NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 30 MAINTENANCE	\$443,379.00	\$443,379.00	\$35,074.82	\$114,529.39	\$0.00	\$0.00	\$328,849.61	25.83%
Fund 00 GENERAL FUND	\$443,379.00	\$443,379.00	\$35,074.82	\$114,529.39	\$0.00	\$0.00	\$328,849.61	25.83%
Location 60 SCHOOL FACILITIES	\$443,379.00	\$443,379.00	\$35,074.82	\$114,529.39	\$0.00	\$0.00	\$328,849.61	25.83%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-70-00-1000-00-3337 PURCHASED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 00 GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 SPECIAL EDUCATION								
1-00-70-16-1200-05-1112 SPECIAL ED. TEACHERS SALA	\$945,620.00	\$945,620.00	\$75,928.30	\$115,892.45	\$0.00	\$0.00	\$829,727.55	12.26%
1-00-70-16-1200-05-1118 PPT COORDINATORS	\$10,500.00	\$10,500.00	\$855.60	\$1,446.80	\$0.00	\$0.00	\$9,053.20	13.78%
1-00-70-16-1200-05-1125 SPECIAL ED.PARAPROF.SALAR	\$641,167.00	\$641,167.00	\$63,233.22	\$81,354.39	\$0.00	\$0.00	\$559,812.61	12.69%
1-00-70-16-1200-05-1133 SPECIAL ED.TUTORS SALARY	\$112,073.00	\$112,073.00	\$13,675.01	\$13,675.01	\$0.00	\$0.00	\$98,397.99	12.20%
1-00-70-16-1200-05-5103 FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-70-16-1200-05-6110 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$203.62	\$203.62	\$939.99	\$0.00	\$8,856.39	11.44%
1-00-70-16-1200-05-6422 TESTING	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-00-70-16-1200-05-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$58.94	\$0.00	\$441.06	11.79%
1-00-70-16-1200-05-6902 COMPUTER SOFTWARE	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00%
1-00-70-16-1200-05-6909 OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$58.94	\$0.00	\$3,941.06	1.47%
1-00-70-16-1200-05-7300 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
1-00-70-16-2300-00-3306 SPEC ED LEGAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
1-00-70-16-2800-05-1110 DIRECTOR EDUCA'AL SERV. S	\$136,204.00	\$136,204.00	\$10,477.24	\$36,670.34	\$0.00	\$0.00	\$99,533.66	26.92%
1-00-70-16-2800-05-1112 SYSTEMWIDE SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-1121 SECRETARIES SALARY	\$94,632.00	\$94,632.00	\$7,361.57	\$22,039.92	\$0.00	\$0.00	\$72,592.08	23.29%
1-00-70-16-2800-05-5800 PROF. DEVELOPMENT	\$8,000.00	\$8,000.00	\$0.00	\$540.00	\$5,435.00	\$0.00	\$2,025.00	74.69%
1-00-70-16-2800-05-5801 TRAVEL	\$1,000.00	\$1,000.00	\$65.24	\$65.24	\$0.00	\$0.00	\$934.76	6.52%
1-00-70-16-2800-05-6901 DIRECTORS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-16-2800-05-8100 DUES	\$365.00	\$365.00	\$150.00	\$150.00	\$0.00	\$0.00	\$215.00	41.10%
Program 16 SPECIAL EDUCATION	\$1,991,561.00	\$1,991,561.00	\$171,949.80	\$272,037.77	\$6,492.87	\$0.00	\$1,713,030.36	13.99%
21 PUPIL SERVICES								
1-00-70-21-1200-05-3231 PHYSICAL THERAPY	\$21,000.00	\$21,000.00	\$991.25	\$2,128.75	\$0.00	\$0.00	\$18,871.25	10.14%
1-00-70-21-1200-05-3235 OCCUPATIONAL THERAPY	\$79,000.00	\$79,000.00	\$5,656.87	\$8,029.37	\$0.00	\$0.00	\$70,970.63	10.16%
1-00-70-21-1200-05-5600 OUTPLACEMENTS PUBLIC	\$371,000.00	\$371,000.00	\$41,414.31	\$41,414.31	\$117,520.83	\$0.00	\$212,064.86	42.84%
1-00-70-21-1200-05-5601 OUTPLACEMENT-NON-PUBLIC	\$1,277,000.00	\$1,277,000.00	\$43,705.34	\$83,863.02	\$509,017.46	\$0.00	\$684,119.52	46.43%
1-00-70-21-1401-05-1139 SPEC. ED. SUMMER SCHOOL	\$65,000.00	\$65,000.00	\$0.00	\$64,037.05	\$0.00	\$0.00	\$962.95	98.52%
1-00-70-21-1401-05-6110 SPEC.ED.SUMMER SCHOOL	\$200.00	\$200.00	\$0.00	\$178.44	\$0.00	\$0.00	\$21.56	89.22%
1-00-70-21-2110-05-1115 SOCIAL WORKER SALARY	\$155,130.00	\$155,130.00	\$11,933.12	\$17,899.68	\$0.00	\$0.00	\$137,230.32	11.54%
1-00-70-21-2110-05-6110 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2140-05-1114 PSYCHOLOGIST SALARY	\$244,588.00	\$244,588.00	\$18,722.50	\$26,283.75	\$0.00	\$0.00	\$218,304.25	10.75%
1-00-70-21-2140-05-3232 DIAGNOSTIC SERVICES	\$94,800.00	\$94,800.00	\$12,224.00	\$20,628.00	\$135,911.50	\$0.00	(\$61,739.50)	165.13%
1-00-70-21-2140-05-6422 TESTING MATERIAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$143.50	\$0.00	\$5,856.50	2.39%
1-00-70-21-2150-05-1116 SPEECH & LANGUAGE SPECIAL	\$248,189.00	\$248,189.00	\$19,515.96	\$29,273.94	\$0.00	\$0.00	\$218,915.06	11.80%
1-00-70-21-2150-05-5801 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-21-2150-05-6110 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$30.80	\$0.00	\$969.20	3.08%

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1-00-70-21-2150-05-6422	TESTING MATERIAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$117.00	\$0.00	\$883.00	11.70%
Program	21 PUPIL SERVICES	\$2,563,907.00	\$2,563,907.00	\$154,163.35	\$293,736.31	\$762,741.09	\$0.00	\$1,507,429.60	41.21%
	28 TRANSPORTATION								
1-00-70-28-2700-05-5101	SPECIAL ED. TRANSPORTATIO	\$648,881.00	\$648,881.00	\$42,093.20	\$78,081.20	\$146,905.00	\$0.00	\$423,894.80	34.67%
Program	28 TRANSPORTATION	\$648,881.00	\$648,881.00	\$42,093.20	\$78,081.20	\$146,905.00	\$0.00	\$423,894.80	34.67%
	47 PREKINDERGARTEN								
1-00-70-47-1200-05-1112	PREKINDERGARTEN SALARY	\$96,218.00	\$96,218.00	\$4,114.47	\$5,214.31	\$0.00	\$0.00	\$91,003.69	5.42%
1-00-70-47-1200-05-1125	PARA-PROFESSIONAL SALARY	\$8,845.00	\$8,845.00	\$2,545.92	\$2,545.92	\$0.00	\$0.00	\$6,299.08	28.78%
1-00-70-47-1200-05-3239	PREKINDERGARTEN PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-70-47-1200-05-6110	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	47 PREKINDERGARTEN	\$105,063.00	\$105,063.00	\$6,660.39	\$7,760.23	\$0.00	\$0.00	\$97,302.77	7.39%
Fund	00 GENERAL FUND	\$5,309,412.00	\$5,309,412.00	\$374,866.74	\$651,615.51	\$916,138.96	\$0.00	\$3,741,657.53	29.53%
Location	70 STUDENT SERVICES	\$5,309,412.00	\$5,309,412.00	\$374,866.74	\$651,615.51	\$916,138.96	\$0.00	\$3,741,657.53	29.53%

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		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp	
00 GENERAL FUND										
22 HEALTH SERVICES										
	1-00-78-22-2130-00-1123	NURSES SALARY	\$238,500.00	\$238,500.00	\$16,976.15	\$26,647.68	\$0.00	\$0.00	\$211,852.32	11.17%
	1-00-78-22-2130-00-3309	PHYSICIAN FEE/PHYSICALS	\$8,400.00	\$8,400.00	\$450.00	\$2,250.00	\$0.00	\$0.00	\$6,150.00	26.79%
	1-00-78-22-2130-00-4302	EQUIPMENT REPAIR	\$700.00	\$700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$400.00	42.86%
	1-00-78-22-2130-00-6110	INSTRUCTIONAL SUPPLIES	\$912.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	0.00%
	1-00-78-22-2130-00-6909	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$43.68	\$0.00	\$5,956.32	0.73%
	1-00-78-22-2130-00-8100	DUES	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
	1-00-78-22-2130-00-8111	PROF DEV	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
	1-00-78-22-2130-00-9900	HEPATITIS-B VACINE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Program		22 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$17,426.15	\$29,197.68	\$43.68	\$0.00	\$228,470.64	11.35%
Fund		00 GENERAL FUND	\$257,712.00	\$257,712.00	\$17,426.15	\$29,197.68	\$43.68	\$0.00	\$228,470.64	11.35%
Location		78 HEALTH SERVICES	\$257,712.00	\$257,712.00	\$17,426.15	\$29,197.68	\$43.68	\$0.00	\$228,470.64	11.35%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
00 GENERAL								
1-00-80-00-1000-00-1100 SRO- SCHOOL RESOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1118 ELEM GRADE LEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-00-1127 NON-CERTIFIED SUBSTITUTES	\$14,000.00	\$14,000.00	\$937.50	\$937.50	\$0.00	\$0.00	\$13,062.50	6.70%
1-00-80-00-1000-00-1131 HOMEBOUND INSTRUCTION REG	\$15,000.00	\$15,000.00	\$34.40	\$683.40	\$0.00	\$0.00	\$14,316.60	4.56%
1-00-80-00-1000-00-1137 CERTIFIED SUBSTITUTES	\$53,000.00	\$53,000.00	\$3,863.29	\$3,863.29	\$0.00	\$0.00	\$49,136.71	7.29%
1-00-80-00-1000-00-1142 ENERGY SPECIALIST	\$17,000.00	\$17,000.00	\$1,545.46	\$2,318.19	\$0.00	\$0.00	\$14,681.81	13.64%
1-00-80-00-1000-00-2010 CONTINGENCY ACCT	\$45,000.00	\$45,000.00	\$126.39	\$2,752.63	\$0.00	\$0.00	\$42,247.37	6.12%
1-00-80-00-1000-00-3327 PURCHASED SUBS NON-CERT.	\$39,000.00	\$39,000.00	\$0.00	\$183.15	\$0.00	\$0.00	\$38,816.85	0.47%
1-00-80-00-1000-00-3337 PURCHASED SUBS CERT.	\$120,000.00	\$120,000.00	\$0.00	\$217.62	\$0.00	\$0.00	\$119,782.38	0.18%
1-00-80-00-1000-00-5801 TUTORS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-01-5801 ITINERENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-80-00-1000-03-5600 TUITION VO. AG.	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
1-00-80-00-2400-00-1118 DEPARTMENT COORDINATORS	\$42,790.00	\$42,790.00	\$3,890.04	\$5,835.06	\$0.00	\$0.00	\$36,954.94	13.64%
1-00-80-00-3300-00-5600 ADULT ED. FEE	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00%
Program 00 GENERAL	\$543,390.00	\$543,390.00	\$10,397.08	\$16,790.84	\$0.00	\$0.00	\$526,599.16	3.09%
05 MATHEMATICS								
1-00-80-05-1000-00-1111 MATH. COACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 05 MATHEMATICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 STUDENT ACTIVITIES								
1-00-80-18-1000-01-1117 ELEM. CURRICULAR ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program 18 STUDENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 PUPIL SERVICES								
1-00-80-21-1250-05-1111 INSTRUCTIONAL COACHES	\$199,502.00	\$199,502.00	\$13,021.26	\$19,531.89	\$0.00	\$0.00	\$179,970.11	9.79%
Program 21 PUPIL SERVICES	\$199,502.00	\$199,502.00	\$13,021.26	\$19,531.89	\$0.00	\$0.00	\$179,970.11	9.79%
28 TRANSPORTATION								
1-00-80-28-2700-00-5100 TRANSPORTATION REGULAR	\$775,440.00	\$775,440.00	\$147,648.00	\$145,974.36	\$0.00	\$0.00	\$629,465.64	18.82%
1-00-80-28-2700-00-5103 TRANSPORTATION MAGNET	\$8,000.00	\$8,000.00	\$31,711.20	\$31,711.20	\$0.00	\$0.00	(\$23,711.20)	396.39%
1-00-80-28-2700-00-6200 TRANSPORTATIONSUPPLIES(DIES	\$79,040.00	\$79,040.00	(\$8,983.74)	(\$8,983.74)	\$0.00	\$0.00	\$88,023.74	-11.37%
1-00-80-28-2700-03-5105 TRANSPORTATION TECH. SCHO	\$209,736.00	\$209,736.00	\$41,947.20	\$41,947.20	\$0.00	\$0.00	\$167,788.80	20.00%
Program 28 TRANSPORTATION	\$1,072,216.00	\$1,072,216.00	\$212,322.66	\$210,649.02	\$0.00	\$0.00	\$861,566.98	19.65%
34 EMPLOYEE BENEFITS								
1-00-80-34-2900-00-2000 HEALTH INSURANCE	\$3,328,141.00	\$3,328,141.00	\$254,631.89	\$880,374.37	\$0.00	\$0.00	\$2,447,766.63	26.45%
1-00-80-34-2900-00-2001 SOCIAL SECURITY	\$226,870.00	\$226,870.00	\$16,820.47	\$41,924.69	\$0.00	\$0.00	\$184,945.31	18.48%
1-00-80-34-2900-00-2002 MEDICARE	\$196,490.00	\$196,490.00	\$15,283.56	\$30,340.94	\$0.00	\$0.00	\$166,149.06	15.44%
1-00-80-34-2900-00-2003 LIFE INSURANCE/ANNUITIES	\$108,700.00	\$108,700.00	\$7,217.97	\$23,848.24	\$0.00	\$0.00	\$84,851.76	21.94%
1-00-80-34-2900-00-2004 UNEMPLOYMENT COMPENSATION	\$62,680.00	\$62,680.00	\$4,714.03	\$5,863.54	\$0.00	\$0.00	\$56,816.46	9.35%
1-00-80-34-2900-00-2005 EARLY RETIREMENT	\$126,600.00	\$126,600.00	\$3,600.00	\$71,104.92	\$0.00	\$0.00	\$55,495.08	56.17%

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1-00-80-34-2900-00-2007 PENSION-NON CERTIFIED		\$410,000.00	\$410,000.00	\$32,481.28	\$74,258.00	\$0.00	\$0.00	\$335,742.00	18.11%
Program	34 EMPLOYEE BENEFITS	\$4,459,481.00	\$4,459,481.00	\$334,749.20	\$1,127,714.70	\$0.00	\$0.00	\$3,331,766.30	25.29%
	90 CAFETERIA								
1-00-80-90-3100-00-1141 CAFETERIA SALARIES		\$0.00	\$0.00	\$9,888.10	\$11,328.96	\$0.00	\$0.00	(\$11,328.96)	0.00%
1-00-80-90-3100-00-8114 LUNCH PROGRAM SUPPORT		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Program	90 CAFETERIA	\$2,000.00	\$2,000.00	\$9,888.10	\$11,328.96	\$0.00	\$0.00	(\$9,328.96)	566.45%
Fund	00 GENERAL FUND	\$6,276,589.00	\$6,276,589.00	\$580,378.30	\$1,386,015.41	\$0.00	\$0.00	\$4,890,573.59	22.08%
Location	80 SYSTEM WIDE SERVICES	\$6,276,589.00	\$6,276,589.00	\$580,378.30	\$1,386,015.41	\$0.00	\$0.00	\$4,890,573.59	22.08%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

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Fiscal Year 2018-2019

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
49 INFORMATION TECHNOLOGY									
1-00-81-49-1000-00-1110	DIRECTOR OF TECHNOLOGY	\$120,558.00	\$120,558.00	\$9,273.70	\$32,457.95	\$0.00	\$0.00	\$88,100.05	26.92%
1-00-81-49-1000-00-1117	TECHNOLOGY PLY.16 SUPERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1118	NETWORK COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-1128	TECHNOLOGY ASSISTANTS	\$109,962.00	\$109,962.00	\$16,792.54	\$45,648.89	\$0.00	\$0.00	\$64,313.11	41.51%
1-00-81-49-1000-00-1132	TECHNOLOGY WORK STUDY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-00-81-49-1000-00-4302	TECH. REPAIR	\$20,000.00	\$20,000.00	\$205.53	\$998.28	\$4,767.60	\$0.00	\$14,234.12	28.83%
1-00-81-49-1000-00-4312	TECHNOLOGY EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-81-49-1000-00-5801	TECHNOLOGY TRAVEL	\$3,900.00	\$3,900.00	\$0.00	\$435.46	\$0.00	\$0.00	\$3,464.54	11.17%
1-00-81-49-1000-00-5900	TECHNOLOGY INTERNET T-1	\$59,400.00	\$59,400.00	\$3,177.09	\$8,418.01	\$0.00	\$0.00	\$50,981.99	14.17%
1-00-81-49-1000-00-6902	TECHNOLOGY SOFTWARE	\$90,916.00	\$90,916.00	\$12,271.90	\$51,229.80	\$4,012.44	\$0.00	\$35,673.76	60.76%
1-00-81-49-1000-00-6909	TECHNOLOGY MATERIAL	\$28,215.00	\$28,215.00	\$973.59	\$11,321.78	\$3,218.77	\$0.00	\$13,674.45	51.53%
1-00-81-49-1000-00-7301	TECHNOLOGY EQUIP. REPLACE	\$78,220.00	\$78,220.00	\$0.00	\$65,690.24	\$12,514.87	\$0.00	\$14.89	99.99%
1-00-81-49-1000-00-8113	TECHNOLOGY STAFF DEVELOP.	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$800.00	\$0.00	\$4,500.00	15.09%
Program	49 INFORMATION TECHNOLOGY	\$517,971.00	\$517,971.00	\$42,694.35	\$216,200.41	\$25,313.68	\$0.00	\$276,456.91	46.63%
Fund	00 GENERAL FUND	\$517,971.00	\$517,971.00	\$42,694.35	\$216,200.41	\$25,313.68	\$0.00	\$276,456.91	46.63%
Location	81 SYSTEM WIDE TECHNOLOGY	\$517,971.00	\$517,971.00	\$42,694.35	\$216,200.41	\$25,313.68	\$0.00	\$276,456.91	46.63%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
19 LIBRARY								
1-00-88-19-2220-00-1111 LIBRARY-MEDIA SPECIALIST	\$83,206.00	\$83,206.00	\$7,564.20	\$11,346.30	\$0.00	\$0.00	\$71,859.70	13.64%
1-00-88-19-2220-00-3251 SCHOOL COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-4302 SYSTEM WIDE EQUIP,REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-5900 SYSTEM WIDE PURC.SERV.	\$10,152.00	\$4,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.00	0.00%
1-00-88-19-2220-00-6110 SYSTEM WIDE INST.SUPP.	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$160.97	\$0.00	\$1,139.03	12.38%
1-00-88-19-2220-00-6420 SYSTEMWIDE LIBRARY BOOKS	\$6,000.00	\$12,000.00	\$0.00	(\$48.56)	\$2,439.99	\$0.00	\$9,608.57	19.93%
1-00-88-19-2220-00-6421 SYSTEM WIDE PERIODICALS	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0.00%
1-00-88-19-2220-00-6901 SYSTEM WIDE NON INST.SUPP.	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00%
1-00-88-19-2220-00-6902 SYSTEM WIDE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-6909 SYSTEM WIDE LIB.MATL.	\$500.00	\$500.00	\$0.00	\$0.00	\$144.85	\$0.00	\$355.15	28.97%
1-00-88-19-2220-00-7300 SYSTEM WIDE NEW EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-7303 SYSTEM WIDE NEW FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-88-19-2220-00-8100 SYSTEM WIDE DUES	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00%
1-00-88-19-2220-00-8111 PROFESSIONAL DEVELOPMENT	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%
Program 19 LIBRARY	\$103,085.00	\$103,085.00	\$7,564.20	\$11,297.74	\$2,745.81	\$0.00	\$89,041.45	13.62%
Fund 00 GENERAL FUND	\$103,085.00	\$103,085.00	\$7,564.20	\$11,297.74	\$2,745.81	\$0.00	\$89,041.45	13.62%
Location 88 SYSTEMWIDE LIBRARY	\$103,085.00	\$103,085.00	\$7,564.20	\$11,297.74	\$2,745.81	\$0.00	\$89,041.45	13.62%

ACCOUNTS BY FACILITY

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Plymouth - Board of Education

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND								
25 PROGRAM DEVELOPMENT								
1-00-90-25-1000-01-6410 NEW TEXTBOOKS ELEMENTARY	\$32,530.00	\$32,530.00	\$5,719.52	\$5,797.52	\$13,956.97	\$0.00	\$12,775.51	60.73%
1-00-90-25-1000-03-6410 NEW TEXTBOOK MS/HS	\$42,550.00	\$42,550.00	\$2,499.00	\$2,459.00	\$8,430.11	\$0.00	\$31,660.89	25.59%
1-00-90-25-1000-03-6902 SOFTWARE	\$34,895.00	\$34,895.00	\$1,699.20	\$6,451.40	\$27,048.86	\$0.00	\$1,394.74	96.00%
1-00-90-25-1400-03-1139 H.S SUMMER SCHOOL SALARY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
1-00-90-25-2210-00-1110 CURRICULUM DIRECTOR	\$131,781.00	\$131,781.00	\$10,137.00	\$35,479.50	\$0.00	\$0.00	\$96,301.50	26.92%
1-00-90-25-2210-00-1139 CURRICULUM DEVELOPMENT	\$8,000.00	\$8,000.00	\$103.20	\$5,175.20	\$0.00	\$0.00	\$2,824.80	64.69%
1-00-90-25-2210-00-3221 CONSULTANT SERVICES	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00%
1-00-90-25-2210-00-5400 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5501 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-25-2210-00-5801 TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6900 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-25-2210-00-6901 PROFESSIONAL REF.LIBRARY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-00-90-25-2210-00-6909 GENERAL SUPPLIES	\$1,150.00	\$1,150.00	\$677.98	\$783.73	\$0.00	\$0.00	\$366.27	68.15%
1-00-90-25-2210-00-8100 DUES	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	0.00%
1-00-90-25-2210-00-8113 STAFF DEVELOPMENT	\$21,739.00	\$21,739.00	\$451.25	\$551.25	\$1,214.00	\$0.00	\$19,973.75	8.12%
Program 25 PROGRAM DEVELOPMENT	\$351,593.00	\$351,593.00	\$21,287.15	\$60,197.60	\$50,649.94	\$0.00	\$240,745.46	31.53%
27 DISTRICT MANAGEMENT								
1-00-90-27-1000-00-8100 ED. CONNECT MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1110 SUPERINTENDENT SALARY	\$181,500.00	\$181,500.00	\$13,961.54	\$48,865.39	\$0.00	\$0.00	\$132,634.61	26.92%
1-00-90-27-2300-00-1118 DISTRICT ADMIN. IN CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-1121 SECRETARY/RECEPTIONIST SA	\$86,519.00	\$86,519.00	\$6,165.36	\$18,921.60	\$0.00	\$0.00	\$67,597.40	21.87%
1-00-90-27-2300-00-4302 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2300-00-5400 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$2,580.74	\$0.00	\$0.00	\$2,919.26	46.92%
1-00-90-27-2300-00-5500 ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-00-90-27-2300-00-5501 PRINTING	\$2,000.00	\$2,000.00	\$682.00	\$1,889.48	\$0.00	\$0.00	\$110.52	94.47%
1-00-90-27-2300-00-5801 TRAVEL EXPENSE	\$6,000.00	\$6,000.00	\$107.21	\$107.21	\$0.00	\$0.00	\$5,892.79	1.79%
1-00-90-27-2300-00-6900 OFFICE SUPPLIES	\$10,200.00	\$10,200.00	\$521.92	\$1,121.91	\$0.00	\$0.00	\$9,078.09	11.00%
1-00-90-27-2300-00-8100 DUES	\$8,600.00	\$8,600.00	\$1,500.00	\$6,870.00	\$0.00	\$0.00	\$1,930.00	77.56%
1-00-90-27-2500-00-1110 BUSINESS MANAGER SALARY	\$117,500.00	\$117,500.00	\$18,904.08	\$27,570.08	\$0.00	\$0.00	\$89,929.92	23.46%
1-00-90-27-2500-00-1121 OFFICE STAFF SALARY	\$163,040.00	\$163,040.00	\$12,750.14	\$37,879.02	\$0.00	\$0.00	\$125,160.98	23.23%
1-00-90-27-2500-00-4302 SOFTWARE MAINTENANCE	\$16,200.00	\$16,200.00	\$14,283.45	\$16,974.08	\$0.00	\$0.00	(\$774.08)	104.78%
1-00-90-27-2500-00-5801 TRAVEL EXPENSE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-00-90-27-2500-00-6902 BUSINESS SOFTWARE UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-90-27-2500-00-7301 EQUIPMENT REPLACEMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-00-90-27-2500-00-8100 DUES	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
1-00-90-27-2600-00-5300 TELEPHONE CENTRAL OFFICE	\$0.00	\$0.00	\$182.53	\$363.27	\$0.00	\$0.00	(\$363.27)	0.00%
Program 27 DISTRICT MANAGEMENT	\$601,159.00	\$601,159.00	\$69,058.23	\$163,592.78	\$0.00	\$0.00	\$437,566.22	27.21%
30 MAINTENANCE								

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
1-00-90-30-2600-00-4103	WATER CENTRAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Program	30 MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$952,752.00	\$952,752.00	\$90,345.38	\$223,790.38	\$50,649.94	\$0.00	\$678,311.68	28.81%
Location	90 CENTRAL OFFICE	\$952,752.00	\$952,752.00	\$90,345.38	\$223,790.38	\$50,649.94	\$0.00	\$678,311.68	28.81%

ACCOUNTS BY FACILITY
Plymouth - Board of Education

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
00 GENERAL FUND									
27 DISTRICT MANAGEMENT									
1-00-91-27-2300-00-1121	BOARD SECRETARY	\$3,200.00	\$3,200.00	\$173.88	\$347.76	\$0.00	\$0.00	\$2,852.24	10.87%
1-00-91-27-2300-00-3251	SCHOOL COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-3300	AUDIT OTHER	\$8,000.00	\$8,000.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$3,170.00	60.38%
1-00-91-27-2300-00-3306	LEGAL FEES	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-00-91-27-2300-00-3309	MEDIATION EXPENSES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-00-91-27-2300-00-5200	ERROR&OMISSION INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-5501	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-00-91-27-2300-00-6909	SUPPLIES & MATERIAL	\$450.00	\$450.00	\$0.00	\$13.97	\$0.00	\$0.00	\$436.03	3.10%
1-00-91-27-2300-00-8100	DUES CABE & OTHER	\$19,000.00	\$19,000.00	\$0.00	\$11,344.00	\$0.00	\$0.00	\$7,656.00	59.71%
1-00-91-27-2300-00-8111	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$3,000.00	(\$99.00)	(\$99.00)	\$0.00	\$0.00	\$3,099.00	-3.30%
Program	27 DISTRICT MANAGEMENT	\$87,650.00	\$87,650.00	\$74.88	\$16,436.73	\$0.00	\$0.00	\$71,213.27	18.75%
Fund	00 GENERAL FUND	\$87,650.00	\$87,650.00	\$74.88	\$16,436.73	\$0.00	\$0.00	\$71,213.27	18.75%
Location	91 BOARD OF EDUCATION	\$87,650.00	\$87,650.00	\$74.88	\$16,436.73	\$0.00	\$0.00	\$71,213.27	18.75%

ACCOUNTS BY FACILITY

Plymouth - Board of Education

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%Exp
Grand Total for Report	\$24,037,791.00	\$24,037,791.00	\$1,923,167.76	\$4,090,288.81	\$1,058,256.33	\$0.00	\$18,889,245.86	21.42%